



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)
Committee #: 1797

Treasurer: PERRONE, ANTHONY M
1775 K St NW, Washington, DC 20006
Phone: (202) 223-3111
Email: broberts@ufcw.org

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$150,000.00 |
| Total Cash Disbursements this Reporting Period: | \$150,000.00 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 44263

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$150,000.00 | \$0.00 | \$150,000.00 | \$205,000.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$150,000.00 | \$0.00 | \$150,000.00 | \$205,000.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------|--------|--------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$150,000.00 | \$0.00 | \$150,000.00 | \$205,000.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$150,000.00 | \$0.00 | \$150,000.00 | \$205,000.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$150,000.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|----------------------------------|------------|--------------|---------------|
| Name: Multiple Contributors | 09/15/2008 | \$150,000.00 | \$205,000.00 |
| Address: | | Cash | |
| Memo: UNITEMIZED CONTRIBUTIONS | | | |
| Total of Small Contributions | | \$150,000.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$150,000.00 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|--------------|---------------|
| Name: | Arizona Democratic Party - Federal Account | 09/16/2008 | \$5,000.00 | \$5,000.00 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Name: | Arizona Democratic Party - Nonfederal Account | 09/16/2008 | \$145,000.00 | \$145,000.00 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Memo: | CONTRIBUTION | | | |
| Total of Contributions to Other Committees | | | \$150,000.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$150,000.00 | |
| | | | | |

